

Small Business Monthly Income Statement

For the Month Ended _____

| Description | Amount |
|---------------------------------|--------|
| Revenue | |
| Sales | |
| Other Income | |
| Total Revenue | |
| Cost of Goods Sold | |
| Beginning Inventory | |
| Purchases | |
| Ending Inventory | |
| Total COGS | |
| Gross Profit | |
| Operating Expenses | |
| Salaries & Wages | |
| Rent | |
| Utilities | |
| Marketing | |
| Other Expenses | |
| Total Operating Expenses | |
| Operating Income | |
| Other Income/Expenses | |
| Interest Income | |
| Interest Expense | |
| Taxes | |
| Net Income | |